

2015

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of

City of Wheaton

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	42,080	7,751
Debt Service	10-113			
Library	12-1220			
Special Highway			4,851	
Sewer			19,555	
Non-Budgeted Funds				
Totals		xxxxxx	66,486	7,751
Notice of the vote to adopt required to be published and attached to the budget?			No	County Clerk's Use Only
Budget Summary		0		375,139
Neighborhood Revitalization				Nov 1, 2014 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: 8-22

Nancy McCall
County Clerk



Scott Kufahl
Cynthia Pedersen
W. C. A.
Roger Magrath
Chap. D. Lee

Governing Body

City of Wheaton

2015

Computation to Determine Limit for 2015

Amount of Levy

1. Total tax levy amount in 2014 budget	+ \$	<u>7,431</u>
2. Debt service levy in 2014 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>7,431</u>

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014 :	+	<u>10,392</u>	
5. Increase in personal property for 2014 :			
5a. Personal property 2014	+	<u>23,238</u>	
5b. Personal property 2013	-	<u>29,425</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2014 :			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2014 :	+	<u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>10,392</u>	
9. Total estimated valuation July 1, 2014		<u>375,139</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>364,747</u>	
11. Factor for increase (8 divided by 10)		<u>0.02849</u>	
12. Amount of increase (11 times 3)	+	\$ <u>212</u>	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>7,643</u>	
14. Debt service levy in this 2015 budget		<u>0</u>	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>7,643</u>	
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>111</u>	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>7,754</u>	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Wheaton

2015

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Proposed Year 2015		
		MVT	RVT	16/20M Veh
General	7,431	1,862	60	61
Debt Service				
Library				
TOTAL	7,431	1,862	60	61

County Treas Motor Vehicle Estimate 1,862

County Treasurers Recreational Vehicle Estimate 60

County Treasurers 16/20M Vehicle Estimate 61

Motor Vehicle Factor 0.25057

Recreational Vehicle Factor 0.00807

16/20 Vehicle Factor 0.00821

City of Wheaton

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount 2020 Interest
						Interest	Principal	Interest	Principal	
General Obligation:										
Sewer Improvement Bond	5/12/1999	6/1/2039	4.50	177,300	125,000	6/1	6/1	2,813	4,000	2,723
						12/1		2,723		2,632
Total G.O. Bonds					125,000			5,536	4,000	5,355
Revenue Bonds:										
Total Revenue Bonds					0			0	0	0
Other:										
Total Other					0			0	0	0
Total Indebtedness					125,000			5,536	4,000	5,355

2015

Amount Due
15
Principal
4,000
4,000
0
0
4,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2014	Payments Due 2014	Payments Due 2015
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Wheaton

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	27,243	35,473	20,793
Receipts:			
Ad Valorem Tax	6,625	7,431	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	710	393	
Motor Vehicle Tax	1,659	1,647	1,862
Recreational Vehicle Tax	46	40	60
16/20M Vehicle Tax	76	74	61
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Watercraft			53
Local Alcoholic Liquor			
Compensating Use Tax	1,026		500
Local Sales Tax	11,230	11,000	11,000
Franchise Tax	3,053		
Licenses			
Building Permits			
State of Kansas			
Misc. Rev.	68		
Fireworks Rev.	2,200		
F/B Adjustment	595		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27,288	20,585	13,536
Resources Available:	54,531	56,058	34,329
Expenditures:			
General Administration	1,091	4,535	4,500
Street Maintenance			
Street Lighting			
Park Maintenance	1,682	4,000	2,000
Liability Insurance	1,336	1,000	1,500
Utility Expenditures	5,952	5,500	6,500
Street Improvements	3,102	12,180	15,080
Park Improvements		2,500	5,500
Rent	1,000	1,000	1,000
Street Equipment			
Legal Services	985	850	1,000
Fuel	1,710	1,200	2,000
Miscellaneous		2,500	3,000
Fireworks Event Expense	2,200		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,058	35,265	42,080
Unencumbered Cash Balance Dec 31	35,473	20,793	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	33,800	35,265	42,080
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			42,080
Tax Required			7,751
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			7,751

City of Wheaton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,846	6,277	2,381
Receipts:			
State of Kansas Gas Tax	2,431	2,450	2,470
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,431	2,450	2,470
Resources Available:	6,277	8,727	4,851
Expenditures:			
Street Repair and Maint		6,346	4,851
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	6,346	4,851
Unencumbered Cash Balance Dec 31	6,277	2,381	0
2013/2014/2015 Budget Authority Amount:	2,470	6,346	4,851

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

City of Wheaton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	26,751	26,145	20,410
Receipts:			
Charges to Customers	13,425	14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,425	14,000	14,000
Resources Available:	40,176	40,145	34,410
Expenditures:			
Maintenance	3,536	5,000	5,000
Waste Water Permit	185	200	200
Insurance			
Debt Service:			
Principal	4,000	4,000	4,000
Interest	5,715	5,535	5,355
Operating Expense			
Capital Outlay			
Contracted Labor		5,000	5,000
F/B Adjustment	595		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,031	19,735	19,555
Unencumbered Cash Balance Dec 31	26,145	20,410	14,855
2013/2014/2015 Budget Authority Amount:	18,415	19,735	19,555

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Non-Budgeted Funds

(Only the actual budget year for 2013 is to be shown)

[illegible]

**** Note:** These two block figures should agree.

2015

NOTICE OF BUDGET HEARING

The governing body of
City of Wheaton
will meet on August 21, 2014 at 7:00 PM at Wheaton City Park Shelter House for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	19,058	19.944	35,265	19.828	42,080	7,751	20.661
Debt Service							
Library							
Special Highway			6,346		4,851		
Sewer	14,031		19,735		19,555		
Non-Budgeted Funds	2,588						
Totals	35,677	19.944	61,346	19.828	66,486	7,751	20.661
Less: Transfers	0		0		0		
Net Expenditure	35,677		61,346		66,486		
Total Tax Levied	7,366		7,431		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	369,343		374,780		375,139		

Outstanding Indebtedness,

January 1,	2012	2013	2014
G.O. Bonds	0	0	125,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	125,000

*Tax rates are expressed in mills

Terry Force

City Official Title: Mayor

Published in The Onaga Herald, Thursday, August 7, 2014

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	19,058	19.944	33,265	19.828	42,080	7,751	20.661
Debt Service							
Library							
Special Highway			6,346		4,851		
Sewer	14,031		19,735		19,555		
Non-Budgeted Funds	2,588						
Totals	35,677	19.944	61,346	19.828	66,486	7,751	20.661
Less: Transfers	0		0		0		
Net Expenditure	35,677		61,346		66,486		
Total Tax Levied	7,366		7,431		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	369,343		374,780		375,139		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2012
0
0
0
0
0

2013
0
0
0
0
0

2014
125,000
0
0
0
125,000

*Tax rates are expressed in mills

Terry Force

City Official/Title: Mayor

